

Litzenberger for Sully Supervisor (CC-15-00136)

Reporting Period: 04/01/2015 Through: 05/27/2015

Page: 1 of 12

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Day, Janet 15619 Jillians Forest Way Centreville, VA 20120	1.self-employed 2.Farmer 3.Centreville, VA	04/22/2015	\$350.00	\$350.00
Eversoll, Donald 2118 Birnam Wood Dr Montecito, CA 93108	1.N/A 2.Retired 3.N/A	04/16/2015	\$5,000.00	\$5,000.00
Matthias, Donna 12205 Clifton Spring Dr Clifton, VA 20124	1.KPHP 2.pharmacist 3.Fairfax, Va.	04/22/2015	\$200.00	\$200.00
Rosenthal Companies 1902 Association Dr Reston, VA 20191-1502	1. 2.Auto dealerships 3.Fairfax, VA	04/21/2015	\$250.00	\$250.00
Wear, Terrance J 8810 Surveyors Pl Springfield, VA 22152	1.self-employer 2.lawyer 3.Springfield, VA	04/13/2015	\$500.00	\$500.00
Williams, Earle 7408 Spring Village Dr T11 McLean, VA 22150	1.N/A 2.Retired 3.N/A	04/03/2015	\$300.00	\$300.00
Total This Period			\$6,600.00	

No Schedule B results to display.

No Schedule C results to display.

Litzenberger for Sully Supervisor (CC-15-00136)

Reporting Period: 04/01/2015 Through: 05/27/2015

Page: 4 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Silver Diner 12250 Fair Lakes Pkwy Fairfax, VA 22033	Meal	Litzenberger	04/01/2015	\$26.00
BJ's Warehouse 13053 Fair Lakes Shopping Center Fairfax, VA 22033	event expenses	Litzenberger	04/03/2015	\$50.16
Blue Ridge Grill 955 Edwards Ferry Rd Leesburg, VA 20176	Meal	Litzenberger	04/03/2015	\$57.00
Bob Evans 14050 Thunderbolt Ave Chantilly, VA 20151	Meal	Litzenberger	04/03/2015	\$32.00
Bob Evans 14050 Thunderbolt Ave Chantilly, VA 20151	Meal	Litzenberger	04/03/2015	\$20.00
Denny's 11201 Coastal Hwy Ocean City, MD 21842	Meal	Litzenberger	04/03/2015	\$40.00
FedExOffice 10756 Sudley Manor Dr Manassas, VA 20109	scanning	Litzenberger	04/03/2015	\$1.89
Litzenberger, John 6609 Smiths Trace Centreville, VA 20120	office supplies, event expenses	Litzenberger	04/03/2015	\$668.76
Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151	Office supplies	Litzenberger	04/03/2015	\$38.14
Office Depot 10630 Sudley Manor Dr Manassas, VA 20109	Office supplies	Litzenberger	04/03/2015	\$7.41
Panera Bread Cafe 1175 Clifton, VA 20124	Refreshmens	Litzenberger	04/03/2015	\$5.90
Party Depot 5935 A Centreville Crest Ln Centreville, VA 20211	event expenses	Litzenberger	04/03/2015	\$38.03
Pirya, Inc. 144 2nd St., 1st Floor San Francisco, CA 94105	Processing fee	Litzenberger	04/03/2015	\$24.00

Litzenberger for Sully Supervisor (CC-15-00136)

Reporting Period: 04/01/2015 Through: 05/27/2015
Page: 5 of 12

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Silver Diner 12250 Fair Lakes Pkwy Fairfax, VA 22033	Meal	Litzenberger	04/03/2015	\$32.49
Silver Diner 12250 Fair Lakes Pkwy Fairfax, VA 22033	Meal	Litzenberger	04/03/2015	\$11.00
Staples 13653 Lee Jackson Memorial Hwy Chantilly, VA 20151	office supplies	Litzenberger	04/03/2015	\$102.69
Staples 13653 Lee Jackson Memorial Hwy Chantilly, VA 20151	office supplies	Litzenberger	04/03/2015	\$63.58
Staples 13653 Lee Jackson Memorial Hwy Chantilly, VA 20151	office supplies	Litzenberger	04/03/2015	\$94.47
Staples 13653 Lee Jackson Memorial Hwy Chantilly, VA 20151	office supplies	Litzenberger	04/03/2015	\$49.34
USPS 14120A Lee Hwy Centreville, VA 20120	Postage	Litzenberger	04/03/2015	\$98.00
USPS 14120A Lee Hwy Centreville, VA 20120	stamps	Litzenberger	04/03/2015	\$86.00
USPS 14120A Lee Hwy Centreville, VA 20120	PO Box Rental	Litzenberger	04/03/2015	\$18.00
County of Fairfax 12000 Government Center Pkway Suite 223 Fairfax, VA 22035	maps	Litzenberger	04/09/2015	\$39.11
Staples 13653 Lee Jackson Memorial Hwy Chantilly, VA 20151	Mailing supplies	Litzenberger	04/13/2015	\$203.49
Mouser, Robert 19946Fieldgrass Sq Ashburn, VA 20147	campaign management	Litzenberger	04/15/2015	\$1,250.00
Allegra Print & Imaging 2812-E Merrilee Dr Fairfax, VA 22031	printing	Litzenberger	04/17/2015	\$1,491.11

Litzenberger for Sully Supervisor (CC-15-00136)

Reporting Period: 04/01/2015 Through: 05/27/2015
Page: 6 of 12

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BJ's Warehouse 13053 Fair Lakes Shopping Center Fairfax, VA 22033	event supplies	Litzenberger	04/17/2015	\$28.72
Sundra Printing 14508-C Lee Rd Chantilly, VA 20151	palm cards	Litzenberger	04/20/2015	\$248.57
Sundra Printing 14508-C Lee Rd Chantilly, VA 20151	yard signs	Litzenberger	04/21/2015	\$631.81
Sunoco 14124 Lee Highway Centreville, VA 20120	transportation	Taylor	04/25/2015	\$48.67
ExxonMobil 13616 Lee Highway Centreville, VA 20121	transportation	Taylor	04/26/2015	\$44.30
Uber Technologies 160 Greentree Dr Suite 101 Dover, DE 19904	transportation	Taylor	04/27/2015	\$26.18
Taylor, Anne 1812 Florida Ave NW Washington, DC 20009	campaign management	Litzenberger	04/29/2015	\$3,000.00
USPS 14120A Lee Hwy Centreville, VA 20120	stamps	Litzenberger	05/06/2015	\$49.00
Sundra Printing 14508-C Lee Rd Chantilly, VA 20151	palm cards	Litzenberger	05/07/2015	\$153.17
Carlson, Robert 15103 Stillfield Pl Centreville, VA 20120	treasurer services	Litzenberger	05/20/2015	\$500.00
Litzenberger, John 6609 Smiths Trace Centreville, VA 20120	travel reimbursement	Litzenberger	05/20/2015	\$102.00
Taylor, Anne 1812 Florida Ave NW Washington, DC 20009	Campaign management	Litzenberger	05/20/2015	\$500.00
Allegra Print & Imaging 2812-E Merrilee Dr Fairfax, VA 22031	printing	Litzenberger	05/23/2015	\$899.12

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(CC-15-00136)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$10,780.11

Litzenberger for Sully Supervisor
(CC-15-00136)

Reporting Period: 04/01/2015 Through: 05/27/2015

Page: 8 of 12

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Litzenberger, John 6609 Smiths Trace Centreville, VA 20120		05/08/2015	\$1,070.79	\$1,070.79
Total This Period				

No Schedule E-2 results to display.

**Litzenberger for Sully Supervisor
(CC-15-00136)**

Reporting Period: 04/01/2015 Through: 05/27/2015

Page: 10 of 12

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
All Seasons Strategies LLC PO Box 3521 Spokane, WA 99202	palm cards	04/16/2015	\$1,045.20
All Seasons Strategies LLC PO Box 3521 Spokane, WA 99202	web site work	04/16/2015	\$850.00
Gunn, Roland 3212 Dominy Court Oakton, VA 22124	fundraising services	04/01/2015	\$490.00
Litzenberger, John 6609 Smiths Trace Centreville, VA 20120		05/08/2015	\$1,070.79
Mouser, Robert 19946Fieldgrass Sq Ashburn, VA 20147	campaign management	04/15/2015	\$1,500.00
Total This Period			\$4,955.99

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$6,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$6,800.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,780.11	
10. Total [add lines 7, 8 and 9]			\$10,780.11
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,070.79	
13. Subtotal			\$1,070.79
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,070.79

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,240.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,800.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,070.79		
d. Subtotal: Contributions and Receipts received this period		\$7,870.79	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,110.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,780.11		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$10,780.11
19. Ending Balance [Subtract Line 18b from Line 17e]			\$330.87
20. Total Unpaid Debts [from Schedule F of this report]	\$4,955.99		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$12,393.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,870.79		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,264.69	
25. Total Funds Available [Add lines 21 and 24]			\$20,264.69
26. Previous Disbursements [Line 28 from last report]	\$9,153.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,780.11		
28. Total Disbursements this Election Cycle			\$19,933.82
29. Ending Balance			\$330.87